File No: 1067 Government of India IFCI Ltd Legal Department IFCI Tower, 61 Nehru Place New Delhi

Dated: 19/07/2022

То

Registration Number : IFCIL/R/E/22/00029

Dear Sir/Madam

I am to refer to your Request for Information under RTI Act 2005, received vide letter dated 16/07/2022 and to say that your RTI Application was forwarded to the concerned department for providing the inputs/comments on the RTI Application and based on the said information, the response is as under:-

Since, you have been allotted 4 bonds with registered folio no. INB1017697 under ISIN INE039A09OE6, whose maturity was on 15.02.2022, so redemption amount of Rs.45,298.91/- has been processed into AXIS BANK LTD account bearing number in 15/02/2022..

In case, you want to go for an appeal in connection with the information provided, you may appeal to the Appellate Authority indicated below within *thirty days* from the date of receipt of this letter.

Sapna Jain

FAA & DGM Address: IFCI TowerNehru Place New Delhi Phone No.: 011-41732225

Yours faithfully

(Varinder Malik) CPIO & AGM-LAW Phone No.: 41732553 Email : varinder.malik@ifciltd.com